

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	407,857,505.00	374,184,814.00	459,417,757.00	419,354,501.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	107,242,365.00	66,180,112.00	78,813,330.00	66,941,961.00	0.00
A LA VISTA	27,531,229.00	15,285,011.00	27,010,310.00	27,990,357.00	0.00
A PLAZO	79,711,136.00	50,895,101.00	51,803,020.00	38,951,604.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	278,274,936.00	290,697,186.00	365,691,207.00	334,654,313.00	0.00
A LA VISTA	79,745,585.00	73,514,176.00	143,271,843.00	52,858,740.00	0.00
A PLAZO	198,529,351.00	217,183,010.00	222,419,364.00	281,795,573.00	0.00
OTROS	22,340,204.00	17,307,516.00	14,913,220.00	17,758,227.00	0.00
CARTERA CREDITICIA NETA	3,357,636,453.00	3,382,974,420.00	3,411,818,731.00	3,439,075,783.00	0.00
INTERNA	2,509,690,779.00	2,552,290,763.00	2,589,074,470.00	2,622,886,487.00	0.00
EXTERNA	958,583,227.00	942,225,673.00	931,664,517.00	921,522,345.00	0.00
MENOS PROVISIONES	(110,637,553.00)	(111,542,016.00)	(108,920,256.00)	(105,333,049.00)	0.00
INTERNA	(104,598,551.00)	(106,431,916.00)	(102,421,806.00)	(98,509,362.00)	0.00
EXTERNA	(6,039,002.00)	(5,110,100.00)	(6,498,450.00)	(6,823,687.00)	0.00
INVERSIONES EN VALORES NETA	599,155,292.00	598,557,270.00	620,656,401.00	675,703,949.00	0.00
INTERNAS	111,240,796.00	112,461,090.00	105,973,150.00	129,633,943.00	0.00
EXTERNAS	489,045,797.00	487,383,511.00	514,790,640.00	546,202,092.00	0.00
MENOS PROVISIONES	(1,131,301.00)	(1,287,331.00)	(107,389.00)	(132,086.00)	0.00
INTERNA	(1,522.00)	(1,518.00)	(1,212.00)	(27,986.00)	0.00
EXTERNA	(1,129,779.00)	(1,285,813.00)	(106,177.00)	(104,100.00)	0.00
OTROS ACTIVOS	428,602,878.00	422,382,825.00	410,397,631.00	414,910,749.00	0.00
INTERNOS	408,030,069.00	405,804,047.00	390,705,004.00	392,790,943.00	0.00
EXTERNOS	20,572,809.00	16,578,778.00	19,692,627.00	22,119,806.00	0.00
ACTIVO TOTAL NETO	4,793,252,128.00	4,778,099,329.00	4,902,290,520.00	4,949,044,982.00	0.00
DEPOSITOS	3,634,889,194.00	3,655,825,183.00	3,756,940,986.00	3,786,452,708.00	0.00
INTERNOS	1,781,654,666.00	1,780,044,253.00	1,838,345,493.00	1,898,966,790.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,723,058,665.00	1,763,894,694.00	1,821,348,498.00	1,882,858,197.00	0.00
A LA VISTA	455,971,531.00	445,836,999.00	427,849,056.00	461,624,148.00	0.00
A PLAZO	789,179,760.00	849,981,945.00	934,255,597.00	964,173,850.00	0.00
DE AHORROS	477,907,374.00	468,075,750.00	459,243,845.00	457,060,199.00	0.00
DE BANCOS	58,596,001.00	16,149,559.00	16,996,995.00	16,108,593.00	0.00
A LA VISTA	67,869.00	20,702.00	(18,887.00)	108,593.00	0.00
A PLAZO	58,528,132.00	16,128,857.00	17,015,882.00	16,000,000.00	0.00
EXTERNOS	1,853,234,528.00	1,875,780,930.00	1,918,595,493.00	1,887,485,918.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,823,919,832.00	1,845,818,099.00	1,905,624,939.00	1,857,214,728.00	0.00
A LA VISTA	434,502,275.00	484,273,822.00	484,336,427.00	499,549,491.00	0.00
A PLAZO	702,556,730.00	688,954,537.00	712,506,226.00	702,705,888.00	0.00
DE AHORROS	686,860,827.00	672,589,740.00	708,782,286.00	654,959,349.00	0.00
DE BANCOS	29,314,696.00	29,962,831.00	12,970,554.00	30,271,190.00	0.00
A LA VISTA	6,314,696.00	6,962,831.00	7,970,554.00	7,271,190.00	0.00
A PLAZO	23,000,000.00	23,000,000.00	5,000,000.00	23,000,000.00	0.00
OBLIGACIONES	638,141,655.00	584,915,798.00	591,760,345.00	586,735,142.00	0.00
INTERNAS	130,756,705.00	120,968,019.00	130,755,072.00	131,642,179.00	0.00
EXTERNAS	507,384,950.00	463,947,779.00	461,005,273.00	455,092,963.00	0.00
OTROS PASIVOS	128,001,426.00	142,228,369.00	146,793,417.00	161,318,652.00	0.00
INTERNOS	120,556,520.00	134,702,773.00	138,904,497.00	153,058,701.00	0.00
EXTERNOS	7,444,906.00	7,525,596.00	7,888,920.00	8,259,951.00	0.00
PATRIMONIO	392,219,853.00	395,129,979.00	406,795,772.00	414,538,480.00	0.00
CAPITAL	62,320,816.00	62,320,816.00	62,320,816.00	62,320,816.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	81,956,389.00	84,653,452.00	85,326,765.00	85,066,494.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	284,268,457.00	281,992,827.00	290,579,249.00	299,854,546.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(33,981,780.00)	(31,493,087.00)	(29,086,721.00)	(30,359,039.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,344,029.00)	(2,344,029.00)	(2,344,337.00)	(2,344,337.00)	0.00
PASIVO Y PATRIMONIO TOTAL	4,793,252,128.00	4,778,099,329.00	4,902,290,520.00	4,949,044,982.00	0.00